

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



September 11, 2003

COUNTY FISCAL LETTER (CFL) NO. 03/04-30

TO: ALL COUNTY FISCAL OFFICERS
ALL COUNTY WELFARE DIRECTORS

SUBJECT: FISCAL YEAR (FY) 2003/04 OPTIONS FOR RECOVERY (OFR) PERINATAL
SUBSTANCE ABUSE PROGRAM STATE GENERAL FUND (SGF)
ALLOCATION

The purpose of this letter is to provide counties with their FY 2003/04 allocation for the OFR Program. With the approval of the FY 2003/04 Budget Act, \$5,974,000 in total funds was made available for the OFR program.

The enclosed attachment displays the SGF allocation for each county based on the OFR budget submitted to the California Department of Social Services (CDSS) Foster Care Support Services Bureau. For your information, the attachment also displays each county's requested budget in total funds.

The OFR Program consists of three components: Recruitment, Training, and Respite Care. The state share of costs for these three components are combined for control purposes and charged against the county's allocation. These three components will also be combined during the final closeout process. Any expenditure exceeding the SGF allocation will be shifted to county only using State Use Only (SUO) code 552.

Costs reported on the County Expense Claim are charged to the allocation as follows:

Program Code 137 – Foster Parent Training (75% Federal/17.5% SGF/7.5% County)

Program Code 195 – Foster Parent Training – SUO Nonfederal
(70% SGF/30% County)

Program Code 172 – Foster Parent Respite Care (70% SGF/30% County)

Program Code 523 – Foster Parent Recruitment (50% Federal/35% SGF/15% County)

Program Code 561 – Foster Parent Recruitment SUO Nonfederal (70% SGF/30% County)

Program Code 552 – SUO Used by CDSS to shift costs claimed to codes 137, 172 and 523
in excess of the SGF to County Share.

If you have any questions regarding the annual budget or the use of these funds, please contact Marsha Tagawa, OFR Program Consultant, at (916) 657-3329.

Questions regarding claiming or allocations may be directed as follows:

ALLOCATIONS: Financial Management & Contracts Branch – County Allocations Unit
(916) 657-3806

CLAIMING: Financial Planning & Policy Branch (916) 657-3440

DOUGLAS D. PARK, CHIEF
Financial Planning Branch

c: CWDA

**Options For Recovery (OFR) Program
FY 2003/04 Allocation**

County	OFR SGF Allocation	OFR Total Funds (Fed, State & County)
Alameda	\$353,925	\$626,872
Butte/Glenn	\$115,378	\$285,458
Contra Costa	\$352,516	\$686,500
Monterey	\$93,993	\$221,377
Orange	\$177,427	\$324,547
San Diego	\$503,861	\$836,051
San Francisco	\$274,094	\$685,000
San Luis Obispo	\$49,306	\$107,000
Santa Cruz	\$100,842	\$198,303
Shasta	\$71,404	\$183,656
Total	\$2,092,746	\$4,154,764